

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>WS-04215A</p> <p><b>Red Rock Utilities</b> <b>2200 E. River Road, Suite 115</b> <b>Tucson, AZ 85718</b></p>	<p>R</p>
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RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water – Sewer**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

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4-19-10

## COMPANY INFORMATION

**Company Name (Business Name)** Red Rock Utilities, LLC

**Mailing Address** 2200 E. River Road, Suite 115

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

(520) 577-0200

Telephone No. (Include Area Code)

(520) 299-5602

Fax No. (Include Area Code)

(520) 602-5288

Cell No. (Include Area Code)

**Email Address** mweinberg@diamondvsn.com

**Local Office Mailing Address** 2200 E. River Road, Suite 115

(Street)

Tucson

(City)

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(State)

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(Zip)

(520) 577-0200

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Cell No. (Include Area Code)

**Email Address** mweinberg@diamondvsn.com

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Mark Weinberg General Manager

(Name)

(Title)

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**Email Address** mweinberg@diamondvsn.com

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**Statutory Agent:** Chad Kolodisner

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**Attorney:** Michael McNulty

(Name)

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(520) 629-4453

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**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	54,296		54,296
302	Franchises	95,236	12,437	82,799
303	Land and Land Rights	32,810	4,922	27,888
304	Structures and Improvements	19,884	1,424	18,460
307	Wells and Springs	737,892	115,959	621,933
311	Pumping Equipment	15,917	2,692	13,225
320	Water Treatment Equipment	573,066	38,825	534,241
330	Distribution Reservoirs and Standpipes	1,454,518	213,959	1,240,559
331	Transmission and Distribution Mains	2,335,207	198,148	2,137,059
333	Services	518,785	42,661	476,124
334	Meters and Meter Installations	125,958	12,292	113,666
335	Hydrants	208,018	17,524	190,494
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	651	82	569
340	Office Furniture and Equipment	5,752	737	5,015
341	Transportation Equipment	8,224	1,028	7,196
343	Tools, Shop and Garage Equipment	6,692	908	5,784
344	Laboratory Equipment	14,718	2,208	12,510
345	Power Operated Equipment	18,224	2,278	15,946
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>6,225,848</b>	<b>668,084</b>	<b>5,557,764</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2) **</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	54,296	0.00%	
302	Franchises	95,236	5.00%	4,762
303	Land and Land Rights	32,810	5.00%	1,641
304	Structures and Improvements	19,884	5.00%	698
307	Wells and Springs	737,892	5.00%	36,895
311	Pumping Equipment	15,917	5.00%	795
320	Water Treatment Equipment	573,066	5.00%	26,576
330	Distribution Reservoirs and Standpipes	1,454,518	5.00%	72,726
331	Transmission and Distribution Mains	2,335,207	5.00%	92,820
333	Services	518,785	5.00%	20,390
334	Meters and Meter Installations	125,958	5.00%	5,898
335	Hydrants	208,018	5.00%	8,292
336	Backflow Prevention Devices		5.00%	
339	Other Plant and Misc. Equipment	651	5.00%	33
340	Office Furniture and Equipment	5,752	5.00%	271
341	Transportation Equipment	8,224	5.00%	411
343	Tools, Shop and Garage Equipment	6,692	5.00%	335
344	Laboratory Equipment	14,718	5.00%	736
345	Power Operated Equipment	18,224	5.00%	911
346	Communication Equipment		5.00%	
347	Miscellaneous Equipment		5.00%	
348	Other Tangible Plant		5.00%	
	<b>TOTALS</b>	<b>6,225,848</b>		<b>274,190</b>

This amount (less current year amortization of Contributions in Aid of Construction) goes on the Comparative Statement of Income and Expense Acct. No. 403.

\*\* ½ year convention on depreciation (½ year depreciation on new assets, ½ year on retirements)

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	12,953		12,953
352	Franchises	59,750	8,152	51,598
353	Land and Land Rights	6,539	981	5,558
354	Structures and Improvements	14,298	1,257	13,041
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,353,917	505,742	4,848,175
362	Special Collecting Structures			
363	Services to Customers			
366	Reuse Services	26,931	1,950	24,981
374	Reuse Distribution Reservoirs	266,366	6,659	259,707
375	Reuse Transmission & Dist. System	417,907	36,184	381,723
380	Treatment and Disposal Equip.	5,187,025	756,778	4,430,247
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	10,039	1,351	8,688
391	Transportation Equipment	8,224	1,028	7,196
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	157	20	137
395	Power Operated Equipment			
398	Other Tangible Plant	176	22	154
	<b>TOTALS</b>	<b>11,364,282</b>	<b>1,320,124</b>	<b>10,044,158</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2) **</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	12,953	0.00%	
352	Franchises	59,750	5.00%	2,988
353	Land and Land Rights	6,539	5.00%	327
354	Structures and Improvements	14,298	5.00%	715
355	Power Generation Equipment		5.00%	
360	Collection Sewers – Force		5.00%	
361	Collection Sewers – Gravity	5,353,917	5.00%	226,472
362	Special Collecting Structures		5.00%	
363	Services to Customers		5.00%	
366	Reuse Services	26,931	5.00%	993
374	Reuse Distribution Reservoirs	266,366	5.00%	6,659
375	Reuse Transmission & Dist. System	417,907	5.00%	16,882
380	Treatment and Disposal Equip.	5,187,025	5.00%	258,070
381	Plant Sewers		5.00%	
382	Outfall Sewer Lines		5.00%	
389	Other Plant and Misc. Equipment		5.00%	
390	Office Furniture and Equipment	10,039	5.00%	502
391	Transportation Equipment	8,224	5.00%	411
393	Tools, Shop and Garage Equip.		5.00%	
394	Laboratory Equipment	157	5.00%	7
395	Power Operated Equipment		5.00%	
398	Other Tangible Plant	176	5.00%	9
	<b>TOTALS</b>	<b>11,364,282</b>		<b>514,035</b>

This amount (less current year amortization of Contributions in Aid of Construction) goes on the Comparative Statement of Income and Expense Acct. No. 403.

\*\* ½ year convention on depreciation (½ year depreciation on new assets, ½ year on retirements)

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$749,947	\$527,978
134	Working Funds		
135	Temporary Cash Investments	214,468	214,468
141	Customer Accounts Receivable	73,449	37,724
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		7,924
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$1,037,864</b>	<b>\$788,094</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$14,073,361	\$17,590,130
103	Property Held for Future Use		
105	Construction Work in Progress	397,664	
108	Accumulated Depreciation – Utility Plant	(1,199,983)	(1,988,208)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$13,271,042</b>	<b>\$15,601,922</b>
	<b>TOTAL ASSETS</b>	<b>\$14,308,906</b>	<b>\$16,390,016</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$13,131	
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	199,985	\$189,096
236	Accrued Taxes		8,311
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$213,116	\$197,407
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$5,988,308	\$8,045,546
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		782,758
272	Less: Amortization of Contributions		(19,569)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$5,988,308	\$8,808,735
	<b>TOTAL LIABILITIES</b>	\$6,201,424	\$9,006,142
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital	9,383,171	9,383,171
215	Retained Earnings	(1,275,689)	(1,999,297)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$8,107,482	\$7,383,874
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$14,308,906</b>	<b>\$16,390,016</b>

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$407,483	\$330,646
460	Unmetered Water Revenue		
474	Other Water Revenues	11,790	10,095
	<b>TOTAL REVENUES</b>	<b>\$419,273</b>	<b>\$340,741</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 47,573	\$58,278
610	Purchased Water		
615	Purchased Power	25,980	11,928
618	Chemicals	2,816	1,661
620	Repairs and Maintenance	18,257	13,196
621	Office Supplies and Expense	7,056	4,984
630	Outside Services	77,257	51,632
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,247	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8,763	10,578
403	Depreciation Expense	226,090	268,347
408	Taxes Other Than Income	27,978	21,144
408.11	Property Taxes	332	635
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$443,349</b>	<b>\$442,383</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(24,076)</b>	<b>\$(101,642)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$10,329	\$9,462
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$10,329</b>	<b>\$9,462</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(13,747)</b>	<b>\$(92,180)</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$149,833	\$215,715
522	Measured Revenues		
536	Other Wastewater Revenues		18,300
	<b>TOTAL REVENUES</b>	\$149,833	\$234,015
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$31,235	\$33,404
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	34,321	42,788
719	Purchased Water	4,264	6,598
720	Materials and Supplies	6,992	5,849
721	Office Supplies and Expenses	9,120	1,934
731	Contractual Services – Professional	41,031	40,198
734	Contractual Services – Management Fees	24,368	7,000
735	Contractual Services – Testing		
736	Contractual Services – Other	167,263	168,905
740	Rents		
750	Transportation Expense		
755	Insurance Expense	14,456	14,051
765	Regulatory Commission Expense		
775	Miscellaneous Expense	8,923	14,600
403	Depreciation Expense	459,921	500,309
408	Taxes Other Than Income		45
408.11	Property Taxes	15,922	31,909
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$817,816	\$867,590
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$23,791	\$2,147
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$23,791	\$2,147
	<b>NET INCOME/(LOSS)</b>	<b>\$(644,192)</b>	<b>\$(631,428)</b>

**COMPANY NAME**    **Red Rock Utilities, LLC**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 152,341

Meter Deposits Refunded During the Test Year

\$ 19,937

<b>COMPANY NAME</b> Red Rock Utilities, LLC	
<b>Name of System:</b> Red Rock Utilities, LLC	<b>ADEQ Public Water System Number:</b> 11-160

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-599556	75	750	800	16"	6"	2003
55-599557	75	750	900	16"	6"	2003

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	1	64	
20	1		
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
900,000	1	5,000 GLN	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b> Red Rock Utilities, LLC		
<b>Name of System:</b> Red Rock Utilities, LLC	<b>ADEQ Public Water System Number:</b> 11-160	

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C900	142
8	C900 PVC	28,247
10		
12	C900 PVC	12,980
6	Ductile (DIP)	2,130
12	Ductile (DIP)	735

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	451
3/4	
1	5
1 1/2	
2	3
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

Ion Exchange / Removal

Water Treatment plant for Nitrate removal / remediation utilizing an Ion exchange process at Well #1

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**STRUCTURES**

CL2 Building

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Red Rock Utilities, LLC</b>		
<b>Name of System: Red Rock Utilities, LLC</b>	<b>ADEQ Public Water System Number: 11-160</b>	

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	424	3,562	3,458	
<b>FEBRUARY</b>	424	3,152	2,867	
<b>MARCH</b>	425	3,235	3,787	
<b>APRIL</b>	427	4,455	4,683	
<b>MAY</b>	438	4,705	4,961	
<b>JUNE</b>	462	5,390	5,147	
<b>JULY</b>	513	4,578	5,259	
<b>AUGUST</b>	513	3,327	6,210	
<b>SEPTEMBER</b>	521	3,001	4,223	
<b>OCTOBER</b>	522	2,328	3,339	
<b>NOVEMBER</b>	525	4,778	3,595	
<b>DECEMBER</b>	525	7,334	3,841	
<b>TOTALS →</b>		<b>19,345</b>	<b>51,370</b>	

What is the level of arsenic for each well on your system?

*(If more than one well, please list each separately.)*

**Well # 1 - 0.002 mg/l**

**Well # 2 - 0.002 mg/l**

If system has fire hydrants, what is the fire flow requirement? 1,500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes

☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME: Red Rock Utilities, LLC</b>	
<b>Name of System: Red Rock Utilities, LLC</b>	<b>ADEQ Public Water System Number: 11-160</b>

**UTILITY SHUTOFFS / DISCONNECTS - WATER**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		1	
<b>APRIL</b>		2	
<b>MAY</b>		1	
<b>JUNE</b>		2	
<b>JULY</b>		2	
<b>AUGUST</b>		0	
<b>SEPTEMBER</b>		0	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		2	
<b>DECEMBER</b>		6	
<b>TOTALS →</b>		20	

OTHER (description):

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<b>COMPANY NAME</b> Red Rock Utilities, LLC	
<b>Name of System:</b> Red Rock Utilities, LLC	<b>Wastewater Inventory Number (if applicable):</b> 105421

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SBR Sequential Batch Reactor
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	.300 MGD

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
33786 Spirit Lane (WRF)	2	15	625	4,680

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	None	
6-inch	None	
8-inch	Ductile Iron	60 ft

**MANHOLES**

Type	Quantity
Standard	155
Drop	0

**CLEANOUTS**

Quantity
6

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** Red Rock Utilities, LLC

**Name of System:** Red Rock Utilities, LLC

**Wastewater Inventory Number (if applicable):** 105421

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDR 35 PVC	58,128
10		
12	SDR 35 PVC	2,670
15	SDR 35 PVC	1,542
18	SDR 35 PVC	6,314
18	Ductile	308
21		
24	Ductile Iron (DIP)	60
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	768
6	PVC	2
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Noxon Centrifuge
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Sun Light Systems Ultra Violet Light
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Miami Filters Sand Filters
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Red Rock WRF Operations Building
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Incubator, Muffle Furnace, Laboratory, Refrigerator, Oven, Nitrate Analyzer, PH Analyzer, Electronic Scale, Generac 350 K W Standby Generator

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Red Rock Utilities, LLC	
<b>Name of System:</b> Red Rock Utilities, LLC	<b>Wastewater Inventory Number (if applicable):</b> 105421

### **WASTEWATER FLOWS**

<b>MONTH/YEAR</b> (Most Recent 12 Months)	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	424	1,394,000	63,000
February	424	1,250,000	75,000
March	425	1,394,000	61,000
April	427	1,366,000	61,000
May	438	1,418,000	64,000
June	462	1,393,000	61,000
July	513	1,043,000	58,000
August	513	1,579,000	79,000
September	521	1,575,000	72,000
October	522	1,641,000	62,000
November	525	1,641,000	73,000
December	525	1,784,000	72,000

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	P-105621
<b>ADEQ Reuse Permit Number</b>	R105978
<b>EPA NPDES Permit Number</b>	AZ0025143

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Red Rock Utilities, LLC</b>	
<b>Name of System: Red Rock Utilities, LLC</b>	<b>Wastewater Inventory Number (if applicable): 105421</b>

**UTILITY SHUTOFFS / DISCONNECTS - WASTEWATER**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME Red Rock Utilities, LLC YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 24,233

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal County
NAME (OWNER OR OFFICIAL) TITLE Diamond Ventures, Inc., an Arizona Corporation, Manager, by its Vice President, Mark Weinberg
COMPANY NAME Red Rock Utilities, LLC

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(520) 577-0200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME

PIMA

MONTH

APRIL

2010

(SEAL)

OFFICIAL SEAL

LINDA MASON-FREW

Notary Public, State of Arizona

My Comm. Expires May 10, 2013

Linda Mason-Frew

SIGNATURE OF NOTARY PUBLIC

5/10/13

COMPANY NAME Red Rock Utilities, LLC YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4-14-10  
\_\_\_\_\_  
DATE

MARK WEISBERG  
\_\_\_\_\_  
PRINTED NAME

VICE-PRESIDENT  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)  
Pinal County

NAME (OWNER OR OFFICIAL) TITLE  
Diamond Ventures, Inc., an Arizona Corporation, Manager,  
by its Vice President, Mark Weinberg

COMPANY NAME  
Red Rock Utilities, LLC

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 574,756

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 21,144  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

(SEAL)

MY COMMISSION EXPIRES 5/18/13



SIGNATURE OF OWNER OR OFFICIAL

(520) 577 - 0200

TELEPHONE NUMBER

COUNTY NAME

PIMA

MONTH

APRIL

2012

Linda Mason-Frew  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>Pinal County</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Diamond Ventures, Inc. an AZ Corporation, Manager, by its VP, Mark Weinberg</b>
COMPANY NAME <b>Red Rock Utilities, LLC</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
<b>12</b>	<b>31</b>	<b>2009</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

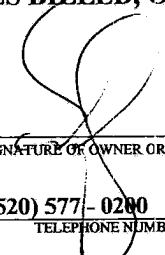
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>
<b>\$ <u>511,349</u></b>

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 18,810  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
\_\_\_\_\_  
(520) 577- 0200  
TELEPHONE NUMBER

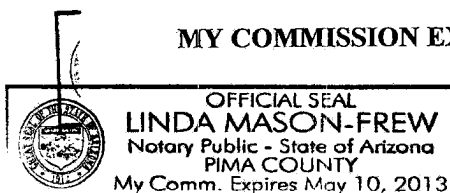
**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14th DAY OF**

NOTARY PUBLIC NAME <b>LINDA MASON-FREW</b>	
COUNTY NAME <b>PIMA</b>	
MONTH <b>APRIL</b>	<b>2010</b>

**(SEAL)**

**MY COMMISSION EXPIRES 5/19/13**

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**Search Criteria (Parcel Number: 410-11-001-J)** **New Search**

**Search Results (1 Entries)** **Back to List**

**Document Details (410-11-001J9)** **View Details**

[Link to This Tax Bill](#) [Print View](#)

**Parcel Number 410-11-001J9 shows the following information**

<b>Parcel Number:</b> 410-11-001J9	<b>Name:</b> RED ROCK UTILITIES LLC
<b>Property Description:</b> COMM @ NW COR OF SEC 8-10S-10E TH S 2325.33' TO POB TH E 130' TH S2DE 61.55' TH S23DE 134.01' TH S66DW 262.83' TH N 260.77' TO POB .98 AC	<b>Attn:</b>
	<b>Address:</b> 2200 E RIVER RD STE 115
	<b>City:</b> TUCSON
	<b>State:</b> AZ
	<b>Zip Code:</b> 85718

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due	If Paid By: 02/28/2010
2008	\$84.28 \$0.00	\$84.28 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	02/28/2010
2009	Value: \$54.73 \$54.73	\$5,000.00 \$54.73 \$0.00	\$0.00 \$0.00	\$0.00 \$54.73	\$54.73	02/28/2010
	Value:	\$5,000.00				
					<b>TOTAL DUE: \$54.73</b>	

Delinquent Taxes are subject to additional fees, please contact the Treasurer's Office at 888-431-1311 for exact amounts

<b>Search Criteria (Parcel Number: 410-11-001-K)</b>	<b>New Search</b>
<b>Search Results (1 Entries)</b>	<b>Back to List</b>
<b>Document Details (410-11-001K1)</b>	<b>View Details</b>
<a href="#">Link to This Tax Bill</a> <a href="#">Print View</a>	

**Parcel Number 410-11-001K1 shows the following information**

<b>Parcel Number:</b> 410-11-001K1	<b>Name:</b> RED ROCK UTILITIES LLC
<b>Property Description:</b>	<b>Attn:</b>
COMM @ NW COR SEC 8-10S-10E TH S	
2654.75' TH N66DE 1574.19 TH N23DW 115' TO	<b>Address:</b> 2200 E RIVER RD STE 115
POB TH N23DE 115' TH N66DE 128.37' TH	<b>City:</b> TUCSON
S23DE 115' TH S66DW 128.37' TO POB .34 AC	<b>State:</b> AZ
	<b>Zip Code:</b> 85718

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due	If Paid By: 02/28/2010
2008	\$84.28 \$0.00	\$84.28 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	02/28/2010
2009	Value: \$209.58 \$209.58	\$5,000.00 \$209.58 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$209.58	\$209.58	02/28/2010
	Value:	\$5,000.00				
<b>TOTAL DUE: \$209.58</b>						

Delinquent Taxes are subject to additional fees, please contact the Treasurer's Office at 888-431-1311 for exact amounts

<b>Search Criteria (Parcel Number: 410-12-001-E)</b>	<b>New Search</b>
<b>Search Results (1 Entries)</b>	<b>Back to List</b>
<b>Document Details (410-12-001E4)</b>	<b>View Details</b>
<a href="#">Link to This Tax Bill</a> <a href="#">Print View</a>	

**Parcel Number 410-12-001E4 shows the following information**

<b>Parcel Number:</b> 410-12-001E4	<b>Name:</b> RED ROCK UTILITIES LLC
<b>Property Description:</b>	<b>Attn:</b>
COM @ SW COR OF SEC 09-10S-10E TH N43D	<b>Address:</b>
E-2447.84 TO POBTH CURVE TO LEFT W/RAD	<b>Address:</b> 2200 E RIVER RD STE 115
OF 767.50 AN ARC DIST OF 202.34 TH S88D E-	<b>City:</b> TUCSON
200.00 THS01D W-200.00 TH N88D W-226.52 TO	<b>State:</b> AZ
P OB AKA WELLSITE #3 BK-15 OF SURVEYS	<b>Zip Code:</b> 85718

<b>Year</b>	<b>1st ½ Billed 2nd ½ Billed</b>	<b>1st ½ Paid 2nd ½ Paid</b>	<b>1st ½ Int 2nd ½ Int</b>	<b>1st ½ Due 2nd ½ Due</b>	<b>Total Due</b>	<b>If Paid By: 02/28/2010</b>
2007	\$84.82 \$0.00	\$84.82 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	02/28/2010
2008	<b>Value:</b> \$91.98 \$0.00	<b>\$3,936.00</b> \$91.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	02/28/2010
2009	<b>Value:</b> \$53.16 \$53.16	<b>\$3,936.00</b> \$53.16 \$0.00	\$0.00 \$0.00	\$0.00 \$53.16	\$53.16	02/28/2010
<b>TOTAL DUE: \$53.16</b>						

Delinquent Taxes are subject to additional fees, please contact the Treasurer's Office at 888-431-1311 for exact amounts

<b>Search Criteria (Parcel Number: 942-00-500-*)</b>	<b>New Search</b>
<b>Search Results (1 Entries)</b>	<b>Back to List</b>
<b>Document Details (942-00-50008)</b>	<b>View Details</b>

 [Link to This Tax Bill](#)  [Print View](#)

**Parcel Number 942-00-50008 shows the following information**

<b>Parcel Number:</b> 942-00-50008	<b>Name:</b> RED ROCK UTILITIES LLC
<b>Property Description:</b>	<b>Attn:</b> MARK WEINBERG - GENERAL MANAGER
TOTAL VALUE OF OPERATING	<b>Address:</b>
PROPERTY 410-11-001-E 8,650	<b>Address:</b> 2200 E. RIVER ROAD, SUITE 115
410-11-001-J	<b>City:</b> TUCSON
	<b>State:</b> AZ
	<b>Zip Code:</b> 85718

<b>Year</b>	<b>1st 1/2 Billed 2nd 1/2 Billed</b>	<b>1st 1/2 Paid 2nd 1/2 Paid</b>	<b>1st 1/2 Int 2nd 1/2 Int</b>	<b>1st 1/2 Due 2nd 1/2 Due</b>	<b>Total Due</b>	<b>If Paid By: 02/28/2010</b>
<b>2008</b>	\$15,921.75 \$15,921.75	\$15,921.75 \$15,921.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	02/28/2010
<b>2009</b>	<b>Value:</b> \$6,612.84 \$6,612.84	<b>\$828,000.00</b> \$6,612.84 \$0.00	\$0.00 \$0.00	\$0.00 \$6,612.84	\$6,612.84	02/28/2010
	<b>Value:</b>	<b>\$426,000.00</b>				

**TOTAL DUE: \$6,612.84**

Delinquent Taxes are subject to additional fees, please contact the Treasurer's Office at 888-431-1311 for exact amounts



Red Rock Personal Prop  
RRUT

Search Criteria (Parcel Number 954-00-500-0)[New Search](#)

Search Results (1 Entries)

[Back to List](#)

Document Details (954-00-50003)

[View Details](#)
[Link to This Tax Bill](#) [Print View](#)

Parcel Number 954-00-50003 shows the following information

<b>Parcel Number:</b>	954-00-50003	<b>Name:</b>	RED ROCK UTILITIES, LLC (SEWER)
<b>Property Description:</b>		<b>Attn:</b>	BRIAN DEATHERAGE
TOTAL VALUE OF OPERATING PROPERTY		<b>Address:</b>	
		<b>Address:</b>	2200 E RIVER ROAD, SUITE 115
		<b>City:</b>	TUCSON
		<b>State:</b>	AZ
		<b>Zip Code:</b>	85718

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due	If Paid By:
						11/30/2009
<u>2009</u>	\$1,380.73	\$1,380.73	\$0.00	\$0.00		
	\$1,380.73	\$0.00	\$0.00	\$1,380.73	\$1,380.73	11/30/2009
	<b>Value:</b>	<b>\$89,000.00</b>				

**TOTAL DUE: \$1,380.73**

Delinquent Taxes are subject to additional fees, please contact the Treasurer's Office at 888-431-1311 for exact amounts

Pinal County is an Equal Opportunity Employer M/F/H/V  
Send any comments, questions, criticisms, or suggestions about the website to the [WebMaster](#).

Pinal County Government [Web Disclosure](#)  
Site Map © 2009 Pinal County